

Delhi



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PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of March, 1962.

SUMMARY

Particulars	Opening balance on 1-3-62	Receipts during March, 1962	Total	Expenditure during March, 1962	Closing balance on 31-3-1962
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue	14,38,358.57	2,50,93,174.96	2,65,31,533.53	2,25,19,756.15	40,11,777.38
B. Capital Works :					
(a) Loan	20,98,664.52	1,33,91,000.00	1,54,89,564.52	2,33,42,030.63	(-)51,90,466.11
Works				(-)26,62,000.00	
(b) Spl. grants	24,27,701.95	27,62,000.00	51,89,701.95	9,11,384.84	16,16,317.11
(c) Plan Works	38,11,179.83	38,80,000.00	76,91,179.83	(+)26,62,000.00	70,34,326.00
				6,56,853.17	
TOTAL B	83,37,446.30	2,00,33,000.00	2,83,70,446.30	2,49,10,268.64	34,60,177.66
C. Suspense	40,36,265.15	50,80,130.42	91,16,395.57	9,80,052.41	81,36,343.16
TOTAL	1,38,12,070.02	5,02,06,305.38	6,40,18,375.40	4,84,10,077.20	1,56,08,298.20

*Note:—An expenditure of Rs. 26.62 lakhs incurred against Capital work of Slum Clearance & jhuggi Jhonpri Scheme has been accounted for against Government Grant received for the purpose.

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Chief Auditor,
Municipal Corporation
of Delhi.Sd/-
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Municipal Corporation of
Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of April, 1962.

SUMMARY

Particulars	Opening balance on 1-4-62	Receipts during April, 1962	Total	Expenditure during April, 1962	Closing balance on 30-4-63
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue	40,11,777.38	18,13,935.02	58,25,712.40	52,62,061.35	5,63,651.05
B. Capital Works:					
(a) Loan Works:					
(1) General	(-)26,98,193.34	..	(-)26,98,193.34	7,96,552.57	(-)34,94,745.91
(2) Slum Clearance & J.J. Scheme	(-)24,92,272.77	..	(-)24,92,272.77	27,69,907.43	(-)52,62,180.20
	(-)51,90,466.11	..	(-)51,90,466.11	35,66,460.00	(-)87,56,926.11
(b) Special grants	16,16,317.11	..	16,16,317.11	2,23,422.68	13,92,874.43
(c) Plan Works	70,34,326.66	..	70,34,326.66	2,40,035.83	67,94,290.83
				Plan Capital against Govt. grant Plan capital against Govt. Loan	62,855.17 1,77,180.66 2,40,035.83
TOTAL B	34,60,177.66	..	34,60,177.66	40,29,938.51	(-)5,69,760.85
C. Suspense	81,36,343.16	15,77,261.42	97,13,604.58	16,08,773.99	81,04,830.59
TOTAL	1,56,08,298.20	33,91,196.44	1,89,99,494.64	1,09,00,773.85	80,98,720.79

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*Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of May 1962.***SUMMARY**

Particulars	Opening balance on 1-5-62	Receipts during May, 1962	Total	Expenditure during May, 1962	Closing balance on 31-5-62
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue	5,63,651.05	12,29,582.86	17,93,233.91	64,73,693.65	(—)46,80,459.74
B. Capital Works					
(a) Loan Works:					
(1) General	(—)34,94,745.91	..	(—)34,94,745.91	8,54,416.92	(—)43,49,162.83
(2) Slum Clearance and J. J. Scheme	(—)52,62,180.20	..	(—)52,62,180.20	(—)18,47,346.69	(—)34,14,833.51
	(—)87,56,926.11	..	(—)87,56,926.11	(—)9,92,929.77	(—)77,63,996.34
(b) Special Grants	13,92,874.43	..	13,92,874.43	31,022.27	13,61,852.16
(c) Plan Works	67,94,290.83	..	67,94,290.83	1,68,790.09	(—)66,25,500.74
			Plan Revenue against Govt. grant	2,69,356.49	
			Plan Capital against Govt. grant	91,389.36	
			Plan Capital against Govt. Loan	77,400.23	
				1,68,790.09	
TOTAL B	(—)5,69,760.85	..	(—)5,69,760.85	(—)7,93,117.41	2,23,356.56
C. Suspense	81,04,830.59	2,59,795.20	83,64,625.79	8,58,626.24	75,05,999.55
TOTAL	80,98,720.79	14,89,378.06	95,88,098.85	65,39,202.48	30,48,896.37

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of Delhi.*Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of June 1962.***SUMMARY**

Particulars	Opening balance on 1-6-62	Receipts during June, 1962	Total	Expenditure during June 1962	Closing balance on 30-6-62
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue	(—)46,80,459.74	93,24,880.19	46,44,420.45	69,06,059.37	(—)22,61,638.92
B. Capital Works:					
(a) Loan Works:					
(1) General	(—)43,49,162.83	25,00,000.00	(—)18,49,162.83	5,79,511.50	(—)24,28,674.33
(2) Slum & J.J. Scheme	(—)34,14,833.51	..	(—)34,14,833.51	2,30,811.05	(—)36,45,644.56
TOTAL	(—)77,63,996.34	25,00,000.00	(—)52,63,996.34	8,10,322.55	(—)60,74,318.89
(b) Special Grants	13,61,852.16	..	13,61,852.16	90,345.42	12,71,506.74
(c) Plan Works	66,25,500.74	15,00,000.00*	81,25,500.74	1,62,017.79*	79,63,482.95
Income		Expenditure			
*1. Plan Revenue against Govt. Grant	2,09,000.00	2,87,289.57			
2. Plan Capital against Govt. grant	15,00,000.00	1,57,553.60			
3. Plan Capital against Govt. Loan	..	4,464.19			
	15,00,000.00	1,62,017.79			
TOTAL B	2,23,356.56	40,00,000.00	42,23,356.56	10,62,685.76	31,60,670.80
C. Suspense	75,05,999.55	(—)1,33,352.89	73,72,646.66	5,46,371.12	68,26,275.54
TOTAL	30,48,896.37	1,31,91,527.30	1,62,40,423.67	85,15,116.25	77,25,307.42

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